WOODBURY COUNTY AUDITOR REPORT

Board of Super	visor's Meeti	ng Date:		4/19/2016
Total A/P Disbu	ırsement:		\$	305,809.78
**This is the total of a	ıll department clai	ms that will be		
presented to the Boar	d of Supervisors t	his period**		
The claim/claims listed They are time sensitive,		into the Auditor's office after the above total.	the "noc	on" deadline
<u>Dept</u>	<u>Vendor</u>			Claim Amount
Human Resources	Wellmark		\$ \$ \$	98,061.86 - -

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Clain</u>	<u>1 Amount</u>
		\$	-
		\$	-
		\$	-

<u> </u>	<u>BATCH TOTAL REPORT</u>	•
Department	Batch Amount	Amount - Period 13
Attorney	2,796.66	
Auditor	-	3,000
Board of Supervisors	-	
Building Services	33,156.32	
Centurylink	-	
Conservation	11,752.92	
Conservation-US Bank	-	
Courthouse Safety & Security	-	
Detention	-	
DHS	2,312.77	
Drainage	-	
Economic Development	203.54	
Elections	-	
Election Workers	-	
Emergency Services	-	
FiberComm	-	4 A A base 100
Human Resources	25,340.75	
HR-ACH-Delta Dental	5,872.71	\ \sum
HR-ACH-Weekly Wellmark	98,061.86	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	32,782.75	
Recorder	154.10	
Roadside Management	-	
Secondary Roads	92,261.06	
Sheriff	_	
Social Services	-	
Tax Allocation	-	
Treasurer	626.22	The state of the s
Verizon	-	- Control Cont
Veteran Affairs	-	The control of the co
WCICC	-	**************************************
Zoning	488.12	
Verbal Approvals Total		
Sub Total	305,809.78	
Final Total	\$ 305,809.78	
Tape & Front Total	\$ 305,809.78	

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305-809 783

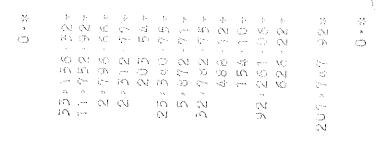
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WOODBURY COUNTY AUDITOR REPORT

Board of S	Supervisor's Meeting Date	···	4/19/201
Total A/P	Disbursement:	\$	207,747.92
**This is the t	total of all department claims that wil	l be	
presented to	the Board of Supervisors this period*	*	
	ns listed below were turned into the Auc sensitive, so are included in the above to		oon" deadline
<u>Dept</u>	<u>Vendor</u>	<u>Tota</u> \$ \$ \$	l Claim Amount - - -
The listed claim	n/claims listed below were approved verbabove total.	bally by three board mer	mbers and are
<u>Dept</u>	<u>Vendor</u>	<u>To</u> \$ \$ \$	tal Claim Amount - - -

В	ATCH TOTAL REPORT	
Department	Batch Amount	Amount - Period 13
Attorney	2,796.66	-
Auditor	_	_
Board of Supervisors	_	-
Building Services	33,156.32	-
Centurylink	-	_
Conservation	11,752.92	_
Conservation-US Bank	_	-
Courthouse Safety & Security	_	
Detention	_	_
DHS	2,312.77	-
Drainage	-	
Economic Development	203.54	-
Elections	-	-
Election Workers		-
Emergency Services	-	-
FiberComm	-	-
Human Resources	25,340.75	-
HR-ACH-Delta Dental	5,872.71	
HR-ACH-Weekly Wellmark	-	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	32,782.75	-
Recorder	154.10	-
Roadside Management	-	-
Secondary Roads	92,261.06	-
Sheriff	-	-
Social Services	-	Annual of Market Community of the Commun
Tax Allocation	-	•
Treasurer	626.22	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	488.12	-
Verbal Approvals Total		
Sub Total	207,747.92	-
Final Total	\$ 207,747.92	
Tape & Front Total	\$ 207,747.92	

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	7	Auditor Correction	Auditor Corrections for Clerical Errors			
				Spoke or emailed		Changed
ans#	Department	Entry Person	Correction Description	Before Making Change	Initials	System